

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
NON-MAJOR ENTERPRISE FUNDS
For the Year Ended June 30, 2002
(In Thousands of Dollars)

	State Fair Fees	State Parks	Natural Resources Revolving Service	Historic Preservation Revolving	Missouri Veterans' Homes	State Agency for Surplus Property	Petroleum Storage Tank Insurance	Department of Revenue Information	Totals June 30, 2002
Operating Revenues:									
Licenses, Fees and Permits	\$ 2,613	\$ 4,149	\$ ---	\$ ---	\$ 1	\$ ---	\$ 17,616	\$ ---	\$ 24,379
Sales	---	716	255	6	578	2,294	---	2,008	5,857
Leases and Rentals	835	2,079	---	---	---	---	---	---	2,914
Charges for Services	---	---	671	---	11,696	---	---	---	12,367
Cost Reimbursement/Miscellaneous	86	246	33	---	1	---	131	47	544
Total Operating Revenues	<u>3,534</u>	<u>7,190</u>	<u>959</u>	<u>6</u>	<u>12,276</u>	<u>2,294</u>	<u>17,747</u>	<u>2,055</u>	<u>46,061</u>
Operating Expenses:									
Cost of Goods Sold	---	---	---	---	---	923	---	---	923
Personal Service	736	1,029	47	61	28,143	906	1,547	547	33,016
Operations	2,500	1,827	654	67	6,058	411	2,959	443	14,919
Inventories	39	14	88	1	3,722	9	13	2	3,888
Specific Programs	4	2	---	---	228	---	21,148	---	21,382
Depreciation	3	1,179	1,780	1	526	69	57	39	3,654
Other Charges	138	296	---	---	117	---	29	53	633
Total Operating Expenses	<u>3,420</u>	<u>4,347</u>	<u>2,569</u>	<u>130</u>	<u>38,794</u>	<u>2,318</u>	<u>25,753</u>	<u>1,084</u>	<u>78,415</u>
Operating Income (Loss)	<u>114</u>	<u>2,843</u>	<u>(1,610)</u>	<u>(124)</u>	<u>(26,518)</u>	<u>(24)</u>	<u>(8,006)</u>	<u>971</u>	<u>(32,354)</u>
Non-Operating Revenues (Expenses):									
Contributions and Intergovernmental	---	94	---	---	18,661	---	---	---	18,755
Interest Expense	---	---	---	---	---	---	(3)	---	(3)
Investment Earnings	8	---	---	11	55	63	1,422	1	1,560
Penalties and Unclaimed Properties	---	1	---	---	---	---	---	---	1
Disposal of Fixed Assets	---	(4)	213	---	(118)	---	(6)	---	85
Miscellaneous Revenues	---	---	---	---	---	8	---	---	8
Total Non-Operating Revenues (Expenses)	<u>8</u>	<u>91</u>	<u>213</u>	<u>11</u>	<u>18,598</u>	<u>71</u>	<u>1,413</u>	<u>1</u>	<u>20,406</u>
Income (Loss) Before Transfers	122	2,934	(1,397)	(113)	(7,920)	47	(6,593)	972	(11,948)
Operating Transfers In	---	---	---	---	7,820	---	---	---	7,820
Operating Transfers Out	(42)	(98)	(12)	(5)	(1,719)	(2)	(211)	(918)	(3,007)
Change in Net Assets	80	2,836	(1,409)	(118)	(1,819)	45	(6,804)	54	(7,135)
Total Net Assets – Beginning	61	23,711	6,443	2,038	1,844	2,194	(44,418)	880	(7,247)
Total Net Assets – Ending	<u>\$ 141</u>	<u>\$ 26,547</u>	<u>\$ 5,034</u>	<u>\$ 1,920</u>	<u>\$ 25</u>	<u>\$ 2,239</u>	<u>\$ (51,222)</u>	<u>\$ 934</u>	<u>\$ (14,382)</u>